

BOS Agenda
01-25-08
#2

Manager's Fiscal Year 2009 Capital Recommendations

FY 09 - ALG ALLOCATION - RIGHT SIDE PER J CHII \$23,494,000.00

ADD: EXCLUDED DEBT

APS \$527,000.00

MUNICIPAL \$454,000.00

PUBLIC SAFETY FACILITY \$509,000.00

ADD: SBAB REIMBURSEMENT \$1,086,000.00

ADD: OTHER AGREEMENTS

DOUGLAS MODULAR \$89,100.00

DOUGLAS HEATING \$37,822.00

COPS IN SCHOOL \$67,318.00

TOTAL AVAILABLE ALG ALLOCATION \$26,264,240.00

Selectmen's Budget

ALG Allocation

TOTAL AVAILABLE ALG ALLOCATION 26,264,240.00

LESS: FY 09 DEPARTMENTAL BUDGETS -25,536,734.00

SUBTOTAL AVAILABLE 727,506.00

TOTAL AVAILABLE 727,506.00

Adjustments to Operating Budgets

Compensation Reserve

Salary Reduction -125000 852,506.00

Compensation Reserve 100000 752,506.00

752,506.00

752,506.00

752,506.00

752,506.00

752,506.00

752,506.00

Available Recurring Revenue 752,506.00

Original NESWC Plan

		\$	4,886,417.00
liab/ins	\$	1,000,000.00	\$ 3,886,417.00
Res. for Trans. Sta. Imp.	\$	1,300,000.00	\$ 2,586,417.00
North Acton Fire Station	\$	800,000.00	\$ 1,786,417.00
Municipal Capital	\$	1,500,000.00	\$ 286,417.00
Unallocated	\$	-	\$ 286,417.00
		\$	286,417.00
		\$	286,417.00
		\$	286,417.00
		\$	286,417.00

Revised NESWC Proposal

		\$	4,886,417.00
School Transfer	\$	1,500,000.00	\$ 3,386,417.00
FY '09 Transfer	\$	2,579,200.00	\$ 807,217.00
Reserve for Transfer Station Improvements	\$	500,000.00	\$ 307,217.00
		\$	307,217.00
		\$	307,217.00
		\$	307,217.00
		\$	307,217.00
		\$	307,217.00

**Revised
Priority**

Recurring Expenses

		<u>Project</u>	<u>Department</u>	<u>Taxation</u>	+	<u>Offset</u>	+	<u>Trade</u>	=	<u>Cost</u>	Available Recurring Revenue Balance
1		Acton-Boxborough Cultural Council	Manager	\$2,000						\$2,000	\$750,506
2		Deputy Police Chief	Police	\$91,000						\$91,000	\$659,506
3		Police Officer	Police	\$56,000						\$56,000	\$603,506
4		Prevention of Family Violence and Bullying Initiative	Police	\$25,000						\$25,000	\$578,506
5		Assistant Planner/Zoning Enforcement Officer	Planning	\$71,400			\$0		\$0	\$71,400	\$507,106
6		Director of Community Sustainability	Manager	\$105,000						\$105,000	\$402,106
7		Sister City Relations	Manager	\$15,000						\$15,000	\$387,106

Capital Funded by NESWC Surplus

1	Aerial Ladder Truck & Pumper	Fire	\$1,150,000			\$1,150,000	-\$762,894
2	Master Plan Supplement / Community Health Assessment	Planning/Health	\$120,000			\$120,000	-\$882,894
3	Compost Equipment	Highway - Transfer Station	\$300,000		\$0	\$300,000	-\$1,182,894
4	Transfer Station Paving	Highway - Transfer Station	\$60,000		\$0	\$60,000	-\$1,242,894
ESCO: Library HVAC, Town Hall -- Boiler, Underground Heating Oil Tank & HVAC controls, Treatment Plant Solar Panel Array, Other Municipal Building Energy Improvements and Weatherization of Town Buildings							
5	Street Light Conversion	Manager	\$75,000	Unknown		\$75,000	-\$1,317,894
6	Environmental Investment Trust Fund	Municipal Properties	\$125,000			\$125,000	-\$1,442,894
7	Replace Snow Blower	Finance	\$500,000			\$500,000	-\$1,942,894
8	Replacement Skid Steer Loader (Bobcat)	Highway	\$111,625		\$5,000	\$116,625	-\$2,059,519
9	MDT / GPS Units for Fire Apparatus	Highway	\$21,000		\$6,000	\$27,000	-\$2,080,519
10	Green Power Aggregation Study	Fire	\$48,000			\$48,000	-\$2,128,519
11	Replace DPW Director Vehicle	Manager	\$50,000			\$50,000	-\$2,178,519
12	Community Shuttle	Highway	\$26,200		\$0	\$26,200	-\$2,204,719
13	NPDES Compliance	Planning	\$10,000			\$10,000	-\$2,214,719
14	Design Services, Hayward Road and Main Street (\$465K bonded)	Health	\$50,000			\$50,000	-\$2,264,719
15	Crosswalk Improvements	Engineering	\$100,000			\$100,000	-\$2,364,719
16	NARA Bathrooms	Engineering	\$50,000			\$22,481	-\$2,387,200
17	Treatment Plant SCADA upgrade	Natural Resources	\$10,000			\$10,000	-\$2,397,200
	Treatment Plant Lab Data Enhancement	Health	\$0	\$28,000	\$0	\$28,000	-\$2,517,200
	Camp Acton - Composting Toilet	Health	\$0	\$2,000	\$0	\$2,000	-\$2,519,200
18	Shade structures at NARA Beach	Natural Resources	\$30,000			\$30,000	-\$2,427,200
19	Expand NARA Snack Bar	Natural Resources	\$20,000			\$20,000	-\$2,447,200
20	Renewable Energy Certificates	Natural Resources	\$42,000		\$0	\$42,000	-\$2,489,200
21		Municipal Properties	\$60,000			\$60,000	-\$2,579,200

Selectmen's Initiatives Not Funded by the BoS Jan 19 2008

17 Woodbury Lane Reuse Study	Municipal Properties	\$50,000			\$0
Design Services, Renovation of 3 Existing Fire Stations	Municipal Properties	\$100,000			\$0
Design Services, Senior Center Expansion	Council on Aging	\$100,000			\$0
Newtown & Main Land Purchase (debt service, \$540 purchase)	Municipal Properties	\$54,000			\$0
North Acton Fire/EMS Station (debt service)	Municipal Properties	\$0	\$400,000		\$0
Sewer System Expansion	Health	\$0	\$9,500,000		\$9,500,000
Social Worker Position	Manager	\$75,000			\$0
Sub-totals		\$3,352,825	\$9,930,000	\$11,000	\$12,487,306

Manager's Fiscal Year 2009 Capital Recommendations -- Continued

Community Preservation Program Projects

(In alphabetical order)

<u>Project</u>	<u>Department</u>	<u>Taxation</u>	+	<u>Offset</u>	+	<u>Trade</u>	=	<u>Cost</u>
Elm Street Playground and Shed	Natural Resources	\$0		\$100,000		\$0		\$100,000
Trail Through Time	Health	\$0		\$30,000		\$0		\$30,000
West Acton Citizens' Library Exterior Renovation	Municipal Properties	\$0		\$60,000		\$0		\$60,000
Sub-Totals		\$0		\$190,000		\$0		\$190,000

Non- NESWC Self-Funding Projects

(In alphabetical order)

<u>Project</u>	<u>Department</u>	<u>Taxation</u>	+	<u>Offset</u>	+	<u>Trade</u>	=	<u>Cost</u>
Bridge Repair	Engineering	\$0		\$400,000		\$0		\$400,000 Chap. 90
Car # 3	Health	\$0		\$25,000		\$0		\$25,000 Health revolving/ent
Replace Inspection Vehicle	Building	\$0		\$24,500		\$500		\$25,000 Building revolving
Second Ambulance	Fire	\$0		\$200,000				\$200,000 Ambulance Revolving
Sub-totals		\$0		\$649,500		\$500		\$650,000
Grand Total Selectmen's Initiatives & Manager's Recommendations		\$3,852,825		\$10,769,500		\$11,500		\$13,827,306

Fiscal Year 2009 Departmental Capital Requests Not Recommended by Manager

(In departmental order)

<u>Project</u>	<u>Department</u>	<u>Taxation</u>	+	<u>Offset</u>	+	<u>Trade</u>	=	<u>Cost</u>
Expanded Parking at Senior Center	Council on Aging	\$50,000		\$0		\$0		\$50,000
Upgrade Civil Engineer 3 position to Assistant Town Engineer	Engineering	\$9,338		\$0		\$0		\$9,338
Fire Prevention / Deputy Chief	Fire	\$102,788		\$0		\$0		\$102,788
Utility Vehicle	Fire	\$38,000		\$0		\$0		\$38,000
Replacement Trailer	Highway	\$15,500		\$0		\$0		\$15,500
Technology Librarian	Memorial Library	\$44,812		\$0		\$0		\$44,812
Community Services Librarian	Memorial Library	\$44,812		\$0		\$0		\$44,812
Additional Circulation Staff hours	Memorial Library	\$12,650		\$0		\$0		\$12,650
Additional Sundays	Memorial Library	\$5,000		\$0		\$0		\$5,000
Additional Page hours	Memorial Library	\$4,784		\$0		\$0		\$4,784
Senior Groundskeeper Upgrade	Municipal Properties	\$2,766		\$0		\$0		\$2,766
Building Maintenance Craftsman	Municipal Properties	\$58,000		\$0		\$0		\$58,000
Arborist	Municipal Properties	\$58,000		\$0		\$0		\$58,000
Replace Brush Chipper	Municipal Properties	\$36,000		\$0		\$0		\$36,000
Paint Various Buildings	Municipal Properties	\$70,000		\$0		\$0		\$70,000

Replace tractor 102	Municipal Properties	\$28,000	\$0	\$0	\$28,000
Replace truck 109	Municipal Properties	\$50,000	\$0	\$0	\$50,000
DPW sprinkler system design	Municipal Properties	\$30,000	\$0	\$0	\$30,000
DPW internal renovations design	Municipal Properties	\$30,000	\$0	\$0	\$30,000
Town Hall/AML parking lot	Municipal Properties	\$300,000	\$0	\$0	\$300,000
New Generator at DPW	Municipal Properties	\$160,000	\$0	\$0	\$160,000
<u>Sub-Total Capital Requests Not Recommended by Manager</u>		\$1,150,450	\$0	\$0	\$1,150,450

Fiscal Year 2009 Departmental Capital Requests Not Recommended by Manager -- Continued

(In departmental order)

Storage Building	Natural Resources	\$400,000	\$0	\$0	\$400,000
NARA Parking Lot Expansion - Upper Field	Natural Resources	\$100,000	\$0	\$0	\$100,000
NARA Changing Room / Storage Area	Natural Resources	\$105,000	\$0	\$0	\$105,000
Arboretum Improvements - Design/pave Taylor Road parking	Natural Resources	\$60,000	\$0	\$0	\$60,000
Cemetery Improvements - Roadway resurfacing	Natural Resources	\$50,000	\$0	\$0	\$50,000
Full Time Maintenance Worker	Natural Resources	\$50,000	\$0	\$0	\$50,000
NARA Landscaping	Natural Resources	\$80,000	\$0	\$0	\$80,000
Equipment Replacement - Backhoe	Natural Resources	\$90,000	\$0	\$0	\$90,000
Arboretum Improvement - Sidewalk	Natural Resources	\$25,000	\$0	\$0	\$25,000
Lead Dispatcher	Police	\$56,000	\$0	\$0	\$56,000
Digital Cruiser Radios	Police	\$15,000	\$0	\$0	\$15,000
Portable Radios (40)	Police	\$40,000	\$0	\$0	\$40,000
Replace Radar Units (3)	Police	\$7,500	\$0	\$0	\$7,500
Cruiser Lights and Sirens	Police	\$7,200	\$0	\$0	\$7,200
Dispatch Technology	Police	\$10,000	\$0	\$0	\$10,000
Radio Remotes (8) EOC	Police	\$4,800	\$0	\$0	\$4,800
Conference Room Furniture	Police	\$4,000	\$0	\$0	\$4,000
Replacement Furniture	Police	\$10,000	\$0	\$0	\$10,000
<u>Total Capital Requests Not Recommended by Manager</u>		\$2,264,950	\$0	\$0	\$2,264,950